

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	12,378.07	34,146.34	9,615.00	7	38,460.00	28	.00	135,000	96,540.00
03 REG. FULL-TIME EMPLOYEES	197,791.42	498,156.91	158,320.25	5	616,186.52	19	.00	3,207,850	2,591,663.48
04 REG. PART-TIME EMPLOYEES	2,724.00	7,264.00	2,232.94	2	13,585.00	13	.00	106,750	93,165.00
05 TEMP. SALARIES & WAGES	2,282.71	7,215.90	2,731.31	2	17,092.06	11	.00	156,000	138,907.94
511 * SALARIES AND WAGES	215,176.20	546,783.15	172,899.50	5	685,323.58	19	.00	3,605,600	2,920,276.42
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	4,804.37	12,449.60	9	37,045.59	26	.00	145,000	107,954.41
02 IMRF - EMPLOYER COST	.00	5,258.79	11,638.18	8	34,504.85	24	.00	145,000	110,495.15
04 WORKERS' COMPENSATION INS	.00	229.95	915.49	12	1,829.19	24	.00	7,500	5,670.81
05 UNEMPLOYMENT INSURANCE	.00	878.93	.00		2,159.54	9	.00	25,000	22,840.46
06 EMPLOYEE HEALTH/LIFE INS	27,100.48	52,918.56	11,033.74	6	48,467.62	26	.00	185,000	136,532.38
07 IMRF-EARLY RETIREMT OBLIG	.00	.00	.00		.00		.00	5,000	5,000.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	1,000	1,000.00
513 * FRINGE BENEFITS	27,100.48	64,090.60	36,037.01	7	124,006.79	24	.00	513,500	389,493.21
510 **PERSONNEL	242,276.68	610,873.75	208,936.51	5	809,330.37	20	.00	4,119,100	3,309,769.63
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	969.30	2,262.91	1,476.00	3	1,634.00	3	.00	48,650	47,016.00
02 OFFICE SUPPLIES	1,959.85	5,831.08	2,588.09	4	7,877.42	11	.00	72,850	64,972.58
03 BOOKS, PERIODICALS & MAN.	319.80	1,750.67	193.85	1	1,856.80	13	.00	14,750	12,893.20
04 COPIER SUPPLIES	.00	89.29	316.99	4	1,101.89	12	.00	8,975	7,873.11
06 POSTAGE, UPS, FED EXPRESS	7,316.13	7,575.28	16.35		7,170.13	15	.00	49,320	42,149.87
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00	1,750	1,750.00
14 CUSTODIAL SUPPLIES	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	445.69	1,452.40	670.72	2	2,203.60	7	.00	32,175	29,971.40
16 TOOLS	.00	.00	.00		8.89	1	.00	1,000	991.11
22 MAINTENANCE SUPPLIES	.00	.00	40.73	2	239.62	12	.00	2,000	1,760.38
29 RPC STUDENT HANDOUT MATLS	916.13	2,293.06	1,033.50	10	1,668.61	16	.00	10,500	8,831.39
44 EQUIPMENT LESS THAN \$1000	12,030.35	33,172.73	23,019.02	25	24,309.78	26	.00	93,000	68,690.22
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	950	950.00
522 * COMMODITIES	23,957.25	54,427.42	29,355.25	9	48,070.74	14	.00	337,620	289,549.26
520 **COMMODITIES	23,957.25	54,427.42	29,355.25	9	48,070.74	14	.00	337,620	289,549.26
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		5,168.38	10	.00	53,000	47,831.62
03 ATTORNEY FEES	.00	.00	.00		.00		.00	15,500	15,500.00
07 PROFESSIONAL SERVICES	4,968.70	11,238.00	4,061.25	8	8,278.50	17	.00	50,150	41,871.50
12 JOB-REQUIRED TRAVEL EXP	1,188.39	2,907.50	1,260.97	2	4,438.94	8	.00	56,988	52,549.06
18 NON-EMPLOYEE TRAINING, SEM	10.00	10.00	.00		.00		.00	1,000	1,000.00



CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	16,140.65	12	60,528.66	47	130,000	69,471.34
33 FURNISHINGS, OFFICE EQUIP	.00	20,142.76	1,075.00	1	5,695.33	4	130,050	124,354.67
544 * CAPITAL OUTLAY	.00	20,142.76	17,215.65	7	66,223.99	25	260,050	193,826.01
540 **CAPITAL OUTLAY	.00		17,215.65		66,223.99			193,826.01
		20,142.76		7		25	260,050	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	1,493.57	5,974.28	1,664.19	8	6,656.76	33	20,000	13,343.24
571 * TRANSFERS TO OTHER FU	1,493.57	5,974.28	1,664.19	8	6,656.76	33	20,000	13,343.24
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	1,338.51	4,588.56	.00		817.42	3	25,000	24,182.58
12 GREENWAYS MATCH	.00	.00	.00		.00		3,000	3,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00		280.25		65,000	64,719.75
17 ISSA 827/828 MATCH	.00	.00	.00		.00		22,500	22,500.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00		.00		30,000	30,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00		.00		7,000	7,000.00
29 VISIONING PROJ 670 MATCH	.00	.00	.00		.00		30,000	30,000.00
30 TRANSPORTATION GRNT MATCH	7,815.13	19,085.52	6,462.06	8	21,538.25	27	80,000	58,461.75
33 CSBG SPC PRJ 807/815 MTCH	.00	20,000.00	.00		.00		20,000	20,000.00
573 * INTERDEPARTMENT TRANS	9,153.64	43,674.08	6,462.06	2	22,635.92	8	282,500	259,864.08
570 **TRANSFERS	10,647.21		8,126.25		29,292.68			273,207.32
		49,648.36		3		10	302,500	
FUND 075 REGIONAL PLANNING COM	720,289.71		665,323.61		2,418,950.26			10,305,332.74
		1,389,270.88		5		19	12,724,283	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	66,233.88	198,750.94	45,993.84	8	207,017.28	35	.00	597,923	390,905.72
02 APPOINTED OFFICIAL SALARY	79,580.76	220,046.78	55,367.85	8	221,091.88	31	.00	719,188	498,096.12
03 REG. FULL-TIME EMPLOYEES	1,127,356.83	3,030,130.16	839,851.34	8	3,410,198.21	31	.0010	1,980,767	7,570,568.79
04 REG. PART-TIME EMPLOYEES	22,571.70	58,524.56	15,816.07	6	67,519.37	25	.00	265,633	198,113.63
05 TEMP. SALARIES & WAGES	8,417.97	22,886.57	9,127.67	11	30,999.76	38	.00	81,110	50,110.24
06 PER DIEM	7,810.00	17,115.70	2,910.00	4	13,420.00	18	.00	75,000	61,580.00
09 OVERTIME	4,857.89	13,677.70	3,846.78	7	23,066.06	40	.00	57,339	34,272.94
10 JUDGES' SALARY INCREASE	.00	6,208.39	.00		6,208.39	100	.00	6,209	.61
11 MERIT PAY	.00	.00	.00		1,170.00	3	.00	39,180	38,010.00
27 SALARY INCREASE LIMIT	.00	.00	.00		.00		.00	460,837	460,837.00
36 BAILIFFS/COURT SECUR OFCR	7,092.13	19,044.33	5,449.57	9	21,997.51	37	.00	59,768	37,770.49
40 STATE-PAID SALARY STIPEND	.00	3,000.00	.00		.00		.00	35,500	35,500.00
44 NO-BENEFIT PART-TIME EMPL	2,278.71	6,140.26	1,646.00	7	7,339.67	30	.00	24,212	16,872.33
511 * SALARIES AND WAGES	1,326,199.87	3,595,525.39	980,009.12	7	4,010,028.13	30	.0013	1,402,666	9,392,637.87
512 LAW ENFORCE PERSONNEL									
01 SLEP ELECTED OFFCL SALARY	10,836.90	32,664.59	7,477.60	8	33,649.20	35	.00	97,208	63,558.80
02 SLEP APPNTD OFFCL SALARY	461.55	1,230.80	307.70	8	1,384.65	35	.00	4,000	2,615.35
03 SLEP REG FULL-TIME EMP'EE	701,395.55	1,892,145.52	492,452.22	8	1,981,055.36	31	.00	6,396,219	4,415,163.64
09 SLEP OVERTIME	32,328.08	129,441.54	32,319.12	8	140,717.08	34	.00	416,676	275,958.92
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCE PERSONNEL	745,022.08	2,055,482.45	532,556.64	8	2,156,806.29	31	.00	6,920,603	4,763,796.71
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	801.65	1,748.23	7	5,057.01	21	.00	24,365	19,307.99
02 IMRF - EMPLOYER COST	.00	814.11	1,648.30	7	4,870.49	21	.00	22,899	18,028.51
04 WORKERS' COMPENSATION INS	.00	33.32	173.98	11	346.81	22	.00	1,561	1,214.19
05 UNEMPLOYMENT INSURANCE	.00	268.50	.00		32.91	1	.00	3,932	3,899.09
06 EMPLOYEE HEALTH/LIFE INS	330,776.10	658,524.59	184,667.89	9	735,404.54	35	.00	2,091,322	1,355,917.46
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	10.00		10.00		.00	4,400	4,390.00
22 FLEX SPENDING ACCT FEES	.00	1,260.60	.00		2,514.40	18	.00	14,000	11,485.60
513 * FRINGE BENEFITS	330,776.10	661,702.77	188,248.40	9	748,236.16	35	.00	2,162,479	1,414,242.84
510 **PERSONNEL	2,401,998.05	6,312,710.61	1,700,814.16	8	6,915,070.58	31	.00	22,485,748	15,570,677.42
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	7,424.59	25,580.83	21,932.99	15	36,547.73	26	.00	141,729	105,181.27
02 OFFICE SUPPLIES	9,563.05	25,703.91	5,648.65	6	22,836.68	25	.00	89,828	66,991.32
03 BOOKS, PERIODICALS & MAN.	2,320.67	10,290.91	1,669.40	3	10,772.62	22	.00	48,228	37,455.38
04 COPIER SUPPLIES	.00	.00	2,970.81	9	7,023.91	21	.00	33,200	26,176.09
05 MICROFILM SUPPLIES	.00	.00	.00		672.79	34	.00	2,000	1,327.21
06 POSTAGE, UPS, FED EXPRESS	497.98	81,652.12	52,204.36	22	104,153.11	44	.00	234,589	130,435.89
07 PHOTOGRAPHY SUPPLIES	.00	.00	86.28	4	903.28	44	.00	2,055	1,151.72
10 FOOD	384.87	644.76	76.62	2	656.72	20	.00	3,300	2,643.28
11 MEDICAL SUPPLIES	556.49	923.47	1,645.68	10	4,785.98	28	.00	17,064	12,278.02

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 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/08

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
12 STOCKED DRUGS	2,773.06	12,603.19	4,940.47	11	15,555.63	34	.00	46,000	30,444.37
13 CLOTHING - INMATES	823.20	2,417.03	2,355.70	12	2,540.22	13	.00	19,500	16,959.78
14 CUSTODIAL SUPPLIES	10,279.93	26,023.27	9,183.09	14	29,349.91	46	.00	63,584	34,234.09
15 GASOLINE & OIL	14,031.02	33,576.91	31,996.56	14	58,210.20	26	.00	220,690	162,479.80
16 TOOLS	151.27	2,216.78	123.22	4	1,547.24	50	.00	3,100	1,552.76
17 GROUNDS SUPPLIES	.00	1,440.00	60.24	1	1,687.25	37	.00	4,600	2,912.75
19 UNIFORMS	6,380.84	8,878.57	1,912.92	4	8,669.43	19	.00	46,145	37,475.57
22 MAINTENANCE SUPPLIES	1,243.12	3,207.27	514.25	6	4,404.62	49	.00	9,000	4,595.38
25 DIETARY NON-FOOD SUPPLIES	823.77	823.77	1,312.12	6	4,849.24	22	.00	22,000	17,150.76
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	499.64	1,458.80	204.40	2	1,878.66	16	.00	11,600	9,721.34
44 EQUIPMENT LESS THAN \$1000	2,943.26	8,527.35	2,978.06	7	7,544.04	93	32,541.60	43,133	3,047.36
45 VEH EQUIP LESS THAN \$1000	1,577.92	1,138.36	.00		599.90	6	.00	10,600	10,000.10
50 PURCHASE DOCUMENT STAMPS	.00	240,000.00	120,000.00	12	240,000.00	24	.00	1,000,000	760,000.00
90 ARSENAL & POLICE SUPPLIES	2,095.36	2,775.36	730.25	3	3,385.34	14	.00	24,025	20,639.66
91 LINEN & BEDDING	.00	52.41	2,469.73	18	2,469.73	18	.00	13,760	11,290.27
93 OPERATIONAL SUPPLIES	10,433.54	39,532.44	2,433.64	3	21,286.47	28	1,760.00	81,041	57,994.53
94 ELECTION SUPPLIES	931.25	7,353.10	118.05		2,833.43	11	.00	24,900	22,066.57
522 * COMMODITIES	72,578.99	534,543.89	267,567.49	12	595,164.13	28	34,301.60	2,216,171	1,586,705.27
520 **COMMODITIES	72,578.99		267,567.49		595,164.13		34,301.60		1,586,705.27
		534,543.89		12		27		2,216,171	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	8,690.25	17,324.91	8,320.00	31	22,085.00	83	.00	26,480	4,395.00
03 ATTORNEY FEES	5,386.56	13,130.95	9,907.80	13	22,780.27	29	.00	78,197	55,416.73
04 ENGINEERING FEES	.00	.00	.00		776.00	19	.00	4,000	3,224.00
05 COURT REPORTING	2,040.15	5,807.70	2,871.65	7	12,738.15	33	.00	38,800	26,061.85
06 MEDICAL/DENTAL/MENTL HLTH	68,259.24	299,545.71	61,756.78	7	319,304.03	39	.00	823,798	504,493.97
07 PROFESSIONAL SERVICES	41,535.51	111,392.48	21,169.35	6	112,006.72	32	.00	345,605	233,598.28
08 CONSULTING FEES	.00	.00	.00		.00		.00	23,754	23,754.00
12 JOB-REQUIRED TRAVEL EXP	2,489.67	7,064.82	2,118.33	7	6,218.85	19	.00	32,449	26,230.15
13 AMBULANCE SERVICE	.00	107.62	215.14	18	596.16	50	.00	1,200	603.84
15 ISAA-APPELLATE SERVICE	.00	27,000.00	.00		27,000.00	100	.00	27,000	.00
22 LABORATORY FEES	735.00	4,602.93	.00		3,678.67	23	.00	16,000	12,321.33
29 COMPUTER SERVICES	240.00	312.00	.00		72.00	3	.00	2,450	2,378.00
30 GAS SERVICE	41,641.48	108,494.69	59,022.38	18	191,929.93	58	.00	328,666	136,736.07
31 ELECTRIC SERVICE	46,681.51	136,377.05	56,974.57	8	169,250.91	23	.00	727,026	557,775.09
32 WATER SERVICE	1,837.93	5,849.69	3,176.89	10	8,842.59	27	.00	32,520	23,677.41
33 TELEPHONE SERVICE	11,444.48	39,262.12	5,087.47	4	27,035.50	24	.00	114,377	87,341.50
34 PEST CONTROL SERVICE	612.39	3,132.65	531.00	5	3,644.12	36	.00	10,150	6,505.88
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		504.00	17	.00	3,000	2,496.00
36 WASTE DISPOSAL & RECYCLNG	2,776.59	9,515.80	1,981.13	8	8,975.42	37	.00	24,482	15,506.58
40 AUTOMOBILE MAINTENANCE	3,999.97	17,353.30	3,421.90	3	12,079.39	12	.00	99,900	87,820.61
42 EQUIPMENT MAINTENANCE	15,431.60	83,124.67	5,971.49	3	70,107.41	38	1,392.00	186,443	114,943.59
43 COURTHOUSE REPAIR-MAINT.	24.27	180.63	80.10	13	159.86	27	.00	597	437.14
44 MAIN ST JAIL REPAIR-MAINT	1,809.83	9,647.18	1,492.57	6	7,940.90	30	.00	26,873	18,932.10

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533 SERVICES									
46 1905 E MAIN REPAIR-MAINT	48.54	658.13	1,396.06	13	2,987.44	28	.00	10,718	7,730.56
47 JUV DET CTR REPAIR-MAINT	19.96	3,573.45	3,023.73	22	7,504.58	56	.00	13,503	5,998.42
50 FACILITY/OFFICE RENTALS	8,773.40	41,618.98	19,901.14	17	48,429.14	42	.00	116,157	67,727.86
51 EQUIPMENT RENTALS	758.10	3,272.35	1,227.85	14	3,272.24	36	.00	9,072	5,799.76
52 OTHER SERVICE BY CONTRACT	2,325.53	12,860.88	571.35	1	26,381.00	58	.00	45,344	18,963.00
58 EMPLOYEE PARKING	2,000.00	10,001.00	2,001.00	8	10,001.00	39	.00	25,850	15,849.00
61 1701 E MAIN REPAIR-MAINT	286.50	286.50	4,060.79	22	8,369.64	45	.00	18,646	10,276.36
62 JUROR MEALS	78.23	819.84	900.71	15	1,799.32	30	.00	5,990	4,190.68
63 JUROR FEES	12,522.00	40,978.80	12,216.00	8	36,928.80	24	.00	156,425	119,496.20
64 ELECTION JUDGES & WORKERS	16,666.58	16,666.58	110.00		65,350.22	51	.00	129,150	63,799.78
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	1,000	1,000.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,000	5,000.00
68 WITNESS FEES	.00	232.80	2,193.85	25	3,275.80	38	.00	8,620	5,344.20
70 LEGAL NOTICES,ADVERTISING	7,184.73	13,236.00	20,339.11	17	28,626.96	24	.00	118,807	90,180.04
71 BLUEPRINT,FILM PROCESSING	760.21	2,332.66	814.47	6	3,276.53	26	.00	12,625	9,348.47
72 DEPARTMENT OPERAT EXP	.00	1,060.00	500.00	24	1,500.00	73	.00	2,060	560.00
74 JURORS' PARKING	4,130.00	10,830.00	.00		4,490.00	10	.00	44,000	39,510.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	75	75.00
81 ABANDONED VEHICLE EXP.	.00	.00	.00		.00		.00	1,000	1,000.00
84 BUSINESS MEALS/EXPENSES	49.97	57.19	2,304.93	67	2,507.27	72	.00	3,465	957.73
85 PHOTOCOPY SERVICES	12,954.92	46,928.61	11,806.27	7	12,136.27	7	.00	180,600	168,463.73
89 PUBLIC RELATIONS	.00	151.00	294.20	4	445.20	6	.00	7,000	6,554.80
92 CONTRIBUTIONS & GRANTS	39,421.29	47,921.29	41,558.50	16	50,058.50	33	35,558.50	256,550	170,933.00
93 DUES AND LICENSES	495.00	45,036.00	710.00	1	46,257.00	80	.00	57,601	11,344.00
94 INVESTIGATION EXPENSE	1,981.66	6,123.23	2,080.49	7	6,429.16	22	.00	28,678	22,248.84
95 CONFERENCES & TRAINING	13,577.62	37,611.97	8,274.54	5	22,745.02	15	.00	150,453	127,707.98
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	17,656	17,656.00
533 * SERVICES	379,670.67	1,241,484.16	380,383.54	9	1,420,496.97	33	36,950.50	4,399,812	2,942,364.53
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	39,000	39,000.00
11 FOOD SERVICE	32,911.07	92,677.96	29,649.16	7	110,189.91	25	.00	441,608	331,418.09
15 METCAD	.00	74,642.32	.00		80,166.66	33	.00	240,500	160,333.34
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	10,000	10,000.00
25 COURT FACILITY REPR-MAINT	355.21	6,301.99	6,181.03	28	9,740.47	44	.00	22,119	12,378.53
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,000	5,000.00
37 FINANCE CHARGES,BANK FEES	.00	.00	3,018.95	99	3,057.90	100	.00	3,058	.10
46 SEWER SERVICE & TAX	2,631.86	7,236.91	7,426.35	22	10,326.74	30	.00	34,471	24,144.26
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		600.00	40	.00	1,500	900.00
62 ELECTION MILEAGE,PHONE RM	303.54	303.54	5.05		3,009.37	75	.00	4,000	990.63
63 INDIGENT BURIAL	.00	.00	500.00	39	1,295.00	100	.00	1,295	.00
64 ELECTION SERVICES	1,425.00	1,425.00	1,371.50	4	7,192.05	21	.00	35,000	27,807.95
67 1701 OUTBLDGS REPAIR-MNT	.00	2,250.08	20.57	1	620.99	32	.00	1,962	1,341.01
70 BROOKNS BLDG REPAIR-MAINT	3,822.75	8,900.74	11,516.54	44	19,074.17	73	.00	25,953	6,878.83
71 COOPERATIVE EXTENSION SRV	.00	116.03	.00		176.56		.00	423,623	423,446.44
72 SATELLITE JAIL REPAIR-MNT	75.20	2,609.84	1,747.62	6	5,255.24	18	.00	29,587	24,331.76
74 CONTRACT ATTORNEYS	10,500.00	52,500.00	13,500.00	8	67,500.00	40	.00	166,720	99,220.00
76 PARKING LOT/SIDEWLK MAINT	.00	257.46	.00		.00		.00	10,000	10,000.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534 SERVICES								
84 400 N BROADWAY REPAIR-MNT	.00	1,060.84	.00	206.45	21	.00	1,000	793.55
85 RENTAL HSG FEE REMITTANCE	16,848.00	56,952.00	18,990.00	54,621.00	21	.00	256,500	201,879.00
534 * SERVICES	68,872.63	307,234.71	93,926.77	373,032.51	21	.00	1,752,896	1,379,863.49
530 **SERVICES	448,543.30	1,548,718.87	474,310.31	1,793,529.48	29	36,950.50	6,152,708	4,322,228.02
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	7,370.88	10,282.69	.00	13,039.70	100	4,600.00	17,640	.30
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	82	173,011.49	210,000	36,988.51
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	5,245	5,245.00
33 FURNISHINGS, OFFICE EQUIP	5,107.00	7,107.00	.00	1,211.90	48	3,215.00	9,130	4,703.10
38 ELECTION/VOTER REG EQUIP	.00	.00	.00	.00		.00	2,000	2,000.00
39 PHONE EQUIPMENT	.00	.00	.00	.00	100	9,560.00	9,560	.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	33,489.35	444,748.83	24	11,800.00	1,904,240	1,447,691.17
73 MEDICAL/HEALTH EQUIPMENT	.00	.00	.00	1,565.00	100	.00	1,565	.00
85 POLICE EQUIPMENT	5,580.00	5,580.00	.00	4,595.00	74	2,173.00	9,200	2,432.00
544 * CAPITAL OUTLAY	18,057.88	22,969.69	33,489.35	465,160.43	31	204,359.49	2,168,580	1,499,060.08
540 **CAPITAL OUTLAY	18,057.88	22,969.69	33,489.35	465,160.43	21	204,359.49	2,168,580	1,499,060.08
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	265,128	265,128.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	7,500	7,500.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00	.00		.00	100,925	100,925.00
89 TO PUBLIC HEALTH FUND 089	.00	.00	.00	.00		.00	95,000	95,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	468,553	468,553.00
570 **TRANSFERS	.00	.00	.00	.00		.00	468,553	468,553.00
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	140,000.00	100	.00	140,000	.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	17,500.00	4,375.00	17,500.00	33	.00	52,500	35,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	17,500.00	4,375.00	157,500.00	82	.00	192,500	35,000.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	53,408.61	.00	84,329.40	53	.00	159,893	75,563.60
582 * DEBT INTEREST PAYMENT	.00	53,408.61	.00	84,329.40	53	.00	159,893	75,563.60
580 **DEBT REPAYMENTS	4,375.00	70,908.61	4,375.00	241,829.40	69	.00	352,393	110,563.60
FUND 080 GENERAL CORPORATE	2,945,553.22	8,489,851.67	2,480,556.31	10,010,754.02	30	275,611.59	33,844,153	23,557,787.39





CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	9,924.00	26,794.80	6,780.80	8	27,123.20	31	.00	86,339	59,215.80
03 REG. FULL-TIME EMPLOYEES	444,951.59	1,224,432.27	315,183.06	8	1,246,406.54	32	.00	3,847,025	2,600,618.46
04 REG. PART-TIME EMPLOYEES	4,952.72	13,319.38	2,354.19	4	8,376.79	14	.00	59,839	51,462.21
05 TEMP. SALARIES & WAGES	62,645.28	153,124.16	43,705.49	9	111,500.17	23	.00	491,602	380,101.83
09 OVERTIME	84,056.53	241,163.89	31,171.85	8	197,316.55	49	.00	403,174	205,857.45
43 NO-BENEFIT FULL-TIME EMPL	87,535.77	254,832.19	68,738.28	8	215,481.78	25	.00	850,203	634,721.22
44 NO-BENEFIT PART-TIME EMPL	26,185.12	79,072.28	26,196.08	11	118,853.61	49	.00	241,989	123,135.39
511 * SALARIES AND WAGES	720,251.01	1,992,738.97	494,129.75	8	1,925,058.64	32	.00	5,980,171	4,055,112.36
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	20,839.31	.00		973.33		.00	455,926	454,952.67
02 IMRF - EMPLOYER COST	.00	20,867.34	.00		968.88		.00	462,233	461,264.12
04 WORKERS' COMPENSATION INS	.00	9,164.92	23,314.68	12	45,619.12	23	.00	201,338	155,718.88
05 UNEMPLOYMENT INSURANCE	.00	9,555.36	.00		7,925.24	7	.00	119,012	111,086.76
06 EMPLOYEE HEALTH/LIFE INS	115,859.80	232,828.13	55,252.66	7	227,867.64	30	.00	749,731	521,863.36
07 IMRF-EARLY RETIREMT OBLIG	.00	10,713.17	.00		.00		.00	41,346	41,346.00
20 EMPLOYEE DEVELOPMNT/RECOG	56.25	4,136.99	329.67	4	2,744.97	33	.00	8,194	5,449.03
* EMPLOYEE PHYSICALS/LAB	136.00	1,016.00	.00		2,151.10	10	.00	21,600	19,448.90
513 * FRINGE BENEFITS	116,052.05	309,121.22	78,897.01	4	288,250.28	14	.00	2,059,380	1,771,129.72
510 **PERSONNEL	836,303.06	2,301,860.19	573,026.76	7	2,213,308.92	28	.00	8,039,551	5,826,242.08
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	339.70	362.29	.00		.00		.00	2,788	2,788.00
02 OFFICE SUPPLIES	409.02	510.91	.00		573.20	100	.00	574	.80
03 BOOKS, PERIODICALS & MAN.	.00	319.80	35.00	8	444.20	100	.00	445	.80
04 COPIER SUPPLIES	869.01	1,497.79	660.00	13	1,620.84	31	.00	5,156	3,535.16
06 POSTAGE, UPS, FED EXPRESS	443.02	2,175.18	823.32	13	2,067.29	33	.00	6,292	4,224.71
10 FOOD	66,782.70	123,346.83	30,172.32	9	93,498.69	27	.00	344,195	250,696.31
11 MEDICAL SUPPLIES	14,371.11	23,631.57	.00		6,798.76	100	.00	6,799	.24
12 STOCKED DRUGS	769.88	1,484.19	.00		1,210.97	18	.00	6,704	5,493.03
14 CUSTODIAL SUPPLIES	8,510.58	12,210.55	.00		793.96	100	.00	795	1.04
15 GASOLINE & OIL	883.78	1,710.78	1,062.75	8	3,278.21	23	.00	13,974	10,695.79
22 MAINTENANCE SUPPLIES	1,302.59	1,601.53	861.53	6	2,028.16	15	.00	13,975	11,946.84
28 LAUNDRY SUPPLIES	2,600.03	5,029.19	2,460.73	15	6,650.81	39	.00	16,895	10,244.19
31 PHARMACY CHRGS-PUBLIC AID	308.47	388.06	61.49	2	203.04	5	.00	3,817	3,613.96
33 OXYGEN	2,051.67	4,007.97	803.25	6	2,825.54	20	.00	14,329	11,503.46
34 INCONTINENCE SUPPLIES	11,091.68	19,282.25	4,492.71	6	17,007.26	22	.00	75,692	58,684.74
35 NUTRITIONAL SUPPLEMENTS	3,835.69	5,584.81	3,222.13	17	9,008.91	46	.00	19,526	10,517.09
36 PHARMACY CHRGS-INSURANCE	.00	.00	11.60		408.52	8	.00	5,000	4,591.48
91 LINEN & BEDDING	1,479.00	2,283.00	450.00	3	3,376.92	23	.00	14,772	11,395.08
93 OPERATIONAL SUPPLIES	25,913.29	44,808.67	26,463.13	8	83,376.90	25	.00	332,476	249,099.10
97 MEDICAL SUPPLIES-MEDICARE	2,730.81	4,201.63	2,718.54	15	9,425.46	51	.00	18,474	9,048.54
98 PHARMACY CHARGES-MEDICARE	29,685.89	38,515.05	8,177.17	8	19,462.39	18	.00	105,946	86,483.61
522 * COMMODITIES	174,377.92	292,952.05	82,452.47	8	264,060.03	26	.00	1,008,624	744,563.97



CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
29 NUR HM BLDG CONST/IMPROVE	.00	.00	.00	2,597.13	83	5,740.86	9,996	1,658.01
33 FURNISHINGS, OFFICE EQUIP	999.00	1,849.00	1,427.31	10,158.56	21	5,126.19	73,749	58,464.25
544 * CAPITAL OUTLAY	999.00	1,849.00	1,427.31	12,755.69	28	10,867.05	83,745	60,122.26
540 **CAPITAL OUTLAY	999.00		1,427.31	12,755.69		10,867.05		60,122.26
		1,849.00		2	15		83,745	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	7,272.12	12,589.32	4,251.09	12,753.27	2	.00	692,043	679,289.73
571 * TRANSFERS TO OTHER FU	7,272.12	12,589.32	4,251.09	12,753.27	2	.00	692,043	679,289.73
570 **TRANSFERS	7,272.12		4,251.09	12,753.27		.00		679,289.73
		12,589.32		1	2		692,043	
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
03 INTEREST ON CAPITAL LEASE	833.50	1,271.31	204.24	671.51	17	.00	3,962	3,290.49
582 * DEBT INTEREST PAYMENT	833.50	1,271.31	204.24	671.51	17	.00	3,962	3,290.49
580 **DEBT REPAYMENTS	833.50		204.24	671.51		.00		3,290.49
		1,271.31		5	17		3,962	
FUND 081 NURSING HOME	1,348,071.15		1,207,705.00	4,121,242.64		10,867.05		11,630,718.31
		3,816,040.11		8	26		15,762,828	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	292,264.16	386,120.00	230,654.62	12	474,435.22	24	.00	1,988,003	1,513,567.78
03 IMRF -SLEP- EMPLOYER COST	163,738.85	207,333.72	133,277.39	11	267,499.55	22	.00	1,213,056	945,556.45
513 * FRINGE BENEFITS	456,003.01	593,453.72	363,932.01	11	741,934.77	23	.00	3,201,059	2,459,124.23
510 **PERSONNEL	456,003.01		363,932.01		741,934.77		.00		2,459,124.23
		593,453.72		11		23		3,201,059	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		300,000.00	100	.00	300,000	.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		300,000.00	100	.00	300,000	.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	495.00	110,018.38	.00		61,759.25	53	.00	117,069	55,309.75
582 * DEBT INTEREST PAYMENT	495.00	110,018.38	.00		61,759.25	53	.00	117,069	55,309.75
580 **DEBT REPAYMENTS	495.00		.00		361,759.25		.00		55,309.75
		110,018.38				87		417,069	
FUND 088 ILL.MUNICIPAL RETIREM	456,498.01		363,932.01		1,103,694.02		.00		2,514,433.98
		703,472.10		10		31		3,618,128	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	205,127.31	499,297.46	126,824.68	6	503,275.24	24	.00	2,081,414	1,578,138.76
04 REG. PART-TIME EMPLOYEES	142,035.01	360,257.82	103,693.85	8	407,958.40	31	.00	1,320,750	912,791.60
05 TEMP. SALARIES & WAGES	7,539.45	16,362.99	5,250.63	6	21,138.51	23	.00	92,350	71,211.49
511 * SALARIES AND WAGES	354,701.77	875,918.27	235,769.16	7	932,372.15	27	.00	3,494,514	2,562,141.85
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	8,423.46	17,476.54	7	51,534.49	19	.00	264,583	213,048.51
02 IMRF - EMPLOYER COST	.00	8,704.09	16,375.70	6	48,887.98	18	.00	275,960	227,072.02
04 WORKERS' COMPENSATION INS	.00	1,330.25	5,216.28	11	10,235.82	22	.00	47,460	37,224.18
05 UNEMPLOYMENT INSURANCE	.00	6,124.81	.00		5,011.62	7	.00	76,850	71,838.38
06 EMPLOYEE HEALTH/LIFE INS	53,496.46	107,369.72	32,611.00	8	127,745.02	30	.00	422,800	295,054.98
20 EMPLOYEE DEVELOPMNT/RECOG	116.91	238.70	106.99	1	106.99	1	.00	8,750	8,643.01
513 * FRINGE BENEFITS	53,613.37	132,191.03	71,786.51	7	243,521.92	22	.00	1,096,403	852,881.08
510 **PERSONNEL	408,315.14		307,555.67		1,175,894.07		.00		3,415,022.93
		1,008,109.30		7		26		4,590,917	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	250.00	1,239.00	180.00	4	300.00	6	.00	4,650	4,350.00
02 OFFICE SUPPLIES	1,218.39	4,225.04	2,051.05	4	4,900.94	10	.00	47,900	42,999.06
03 BOOKS,PERIODICALS & MAN.	.00	208.20	99.00	4	147.00	6	.00	2,575	2,428.00
04 COPIER SUPPLIES	.00	539.80	.00		.00		.00	6,450	6,450.00
06 POSTAGE, UPS, FED EXPRESS	1,003.81	1,037.38	43.63		2,485.07	24	.00	10,375	7,889.93
07 PHOTOGRAPHY SUPPLIES	.00	.00	113.47	1	164.96	1	.00	11,000	10,835.04
10 FOOD	5,216.96	24,195.80	6,019.25	7	17,364.86	21	.00	83,650	66,285.14
11 MEDICAL SUPPLIES	37.92	3,403.61	109.35	1	366.87	4	.00	8,850	8,483.13
14 CUSTODIAL SUPPLIES	1,079.54	4,091.27	1,743.76	8	5,628.86	26	.00	21,500	15,871.14
15 GASOLINE & OIL	4,533.51	8,889.84	3,233.06	9	9,926.17	29	.00	34,750	24,823.83
25 DIETARY NON-FOOD SUPPLIES	699.32	5,621.54	2,675.84	10	8,455.98	31	.00	27,150	18,694.02
28 LAUNDRY SUPPLIES	.00	81.12	4.80		20.08	1	.00	1,650	1,629.92
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00	1,450	1,450.00
44 EQUIPMENT LESS THAN \$1000	1,386.13	6,404.98	.00		.00		.00	73,000	73,000.00
91 LINEN & BEDDING	.00	1,481.21	.00		.00		.00	2,725	2,725.00
93 OPERATIONAL SUPPLIES	50.93	1,784.95	99.54	1	1,019.36	7	.00	15,200	14,180.64
96 SCHOOL SUPPLIES	1,815.28	11,486.00	3,463.62	4	10,275.97	12	.00	87,000	76,724.03
522 * COMMODITIES	17,291.79	74,689.74	19,836.37	5	61,056.12	14	.00	439,875	378,818.88
520 **COMMODITIES	17,291.79		19,836.37		61,056.12		.00		378,818.88
		74,689.74		5		14		439,875	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	52,250	52,250.00
06 MEDICAL/DENTAL/MENTL HLTH	470.85	731.80	2,977.40	17	7,323.43	41	.00	18,000	10,676.57
07 PROFESSIONAL SERVICES	28,218.00	46,676.00	22,805.50	7	54,328.50	18	.00	306,000	251,671.50
08 CONSULTING FEES	.00	.00	405.70	20	405.70	20	.00	2,000	1,594.30

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

PAGE 14

FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
12 JOB-REQUIRED TRAVEL EXP	2,353.82	5,998.22	3,681.82	7	8,010.52	15	.00	54,850	46,839.48
17 FIELD TRIPS / ACTIVITIES	.00	80.80	195.00	2	195.00	2	.00	12,750	12,555.00
18 NON-EMPLOYEE TRAINING,SEM	.00	85.00	.00		210.85	3	.00	6,705	6,494.15
19 SCHOOLNG TO OBTAIN DEGREE	2,051.20	2,051.20	1,463.00	6	7,532.20	30	.00	25,160	17,627.80
20 INSURANCE	.00	.00	.00		.00		.00	114,750	114,750.00
29 COMPUTER SERVICES	1,649.99	4,214.96	1,759.99	6	4,434.96	14	.00	31,000	26,565.04
30 GAS SERVICE	4,460.84	11,998.42	4,183.09	9	13,509.63	28	.00	48,000	34,490.37
31 ELECTRIC SERVICE	2,248.64	6,948.52	1,327.89	3	5,901.80	14	.00	41,750	35,848.20
32 WATER SERVICE	262.34	617.65	377.04	8	802.57	18	.00	4,450	3,647.43
33 TELEPHONE SERVICE	4,704.47	15,136.83	6,193.84	10	18,959.75	30	.00	64,250	45,290.25
34 PEST CONTROL SERVICE	86.00	301.00	43.00	2	258.00	14	.00	1,875	1,617.00
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	3,000	3,000.00
36 WASTE DISPOSAL & RECYCLNG	361.69	1,083.68	405.56	5	1,229.28	14	.00	8,675	7,445.72
40 AUTOMOBILE MAINTENANCE	580.67	11,567.37	2,042.91	5	12,865.68	29	.00	44,500	31,634.32
42 EQUIPMENT MAINTENANCE	190.00	1,091.82	3,268.22	20	4,371.97	27	.00	16,196	11,824.03
45 NON-CNTY BLDG REPAIR-MNT	1,066.08	6,927.84	1,678.21	3	5,289.40	8	.00	65,250	59,960.60
50 FACILITY/OFFICE RENTALS	22,615.96	41,613.45	23,342.62	6	58,859.05	14	.00	419,925	361,065.95
51 EQUIPMENT RENTALS	100.00	1,030.00	284.53	3	900.30	10	.00	9,350	8,449.70
52 OTHER SERVICE BY CONTRACT	.00	153.17	584.55	3	2,135.41	12	.00	17,275	15,139.59
70 LEGAL NOTICES,ADVERTISING	779.93	1,417.33	599.27	5	1,435.89	12	.00	11,500	10,064.11
71 BLUEPRINT,FILM PROCESSING	.00	31.57	.00		54.93	5	.00	1,050	995.07
73 EMPLOYEE/OFFC RELOCATION	.00	.00	.00		.00		.00	1,150	1,150.00
84 BUSINESS MEALS/EXPENSES	14.62	320.94	73.70	3	352.92	13	.00	2,750	2,397.08
85 PHOTOCOPY SERVICES	1,619.07	4,940.39	1,151.28	3	1,151.28	3	.00	33,450	32,298.72
87 INDIRECT COSTS / OVERHEAD	.00	48,763.35	2,467.44	1	40,133.30	9	.00	460,000	419,866.70
88 CONTRIB & GRANTS -CAP IMP	.00	.00	.00		.00		.00	37,500	37,500.00
89 PUBLIC RELATIONS	38.48	38.48	.00		68.85	3	.00	2,500	2,431.15
91 LAUNDRY & CLEANING	57.40	214.90	70.70	6	221.90	18	.00	1,250	1,028.10
92 CONTRIBUTIONS & GRANTS	.00	.00	.00		.00		.00	3,500	3,500.00
93 DUES AND LICENSES	28.95	610.20	44.00	1	751.69	20	.00	3,700	2,948.31
95 CONFERENCES & TRAINING	310.00	8,352.16	3,793.62	4	8,854.11	10	.00	88,250	79,395.89
533 * SERVICES	74,269.00	222,997.05	85,219.88	4	260,548.87	13	.00	2,014,561	1,754,012.13
534 SERVICES									
11 FOOD SERVICE	9,019.97	29,147.80	15,171.60	12	45,328.05	35	.00	129,500	84,171.95
37 FINANCE CHARGES,BANK FEES	.00	.00	.00		.00		.00	300	300.00
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		.00		.00	2,600	2,600.00
42 TRANSPORT DISABLED PERSNS	.00	.00	.00		.00		.00	500	500.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	2,750	2,750.00
46 SEWER SERVICE & TAX	233.04	489.49	89.89	2	1,163.66	32	.00	3,625	2,461.34
58 LANDSCAPING SERVICE/MAINT	.00	.00	932.50	11	932.50	11	.00	8,250	7,317.50
59 JANITORIAL SERVICES	4,644.75	18,500.25	4,744.25	4	18,890.75	16	.00	115,850	96,959.25
68 POLICY COUNCIL ACTIVITIES	329.40	939.09	330.99	4	921.96	11	.00	8,250	7,328.04
69 PARENT ACTIVITIES/TRAVEL	1,049.06	2,409.75	829.20	4	2,375.66	12	.00	19,650	17,274.34
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	250	250.00
76 PARKING LOT/SIDEWLK MAINT	.00	72.00	.00		59.28	2	.00	3,900	3,840.72
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		4,244.04	100	.00	4,250	5.96
534 * SERVICES	15,276.22	51,558.38	22,098.43	7	73,915.90	25	.00	299,675	225,759.10

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

FUND 104 HEAD START PROGRAM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	89,545.22		107,318.31	334,464.77		.00		1,979,771.23
		274,555.43		5	14		2,314,236	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00	33	38,023.00	115,000	76,977.00
33 FURNISHINGS, OFFICE EQUIP	1,477.32	5,451.80	.00	.00		.00	92,500	92,500.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	1,500	1,500.00
40 LANDSCAPING, LAND IMPRVMTS	.00	.00	.00	.00		.00	5,000	5,000.00
73 MEDICAL/HEALTH EQUIPMENT	.00	2,384.21	.00	.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	1,477.32	7,836.01	.00	.00	17	38,023.00	219,500	181,477.00
540 **CAPITAL OUTLAY	1,477.32		.00	.00		38,023.00	219,500	181,477.00
		7,836.01						
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	977.46	3,909.84	1,148.09	4,592.36	26	.00	18,000	13,407.64
571 * TRANSFERS TO OTHER FU	977.46	3,909.84	1,148.09	4,592.36	26	.00	18,000	13,407.64
570 **TRANSFERS	977.46		1,148.09	4,592.36		.00		13,407.64
		3,909.84		6	26		18,000	
FUND 104 HEAD START PROGRAM	517,606.93		435,858.44	1,576,007.32		38,023.00		5,968,497.68
		1,369,100.32		6	21		7,582,528	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****							UNENCUMB
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT	ENCUMBRANCE	BUDGET	BALANCE	
520 COMMODITIES									
522 COMMODITIES									
02 OFFICE SUPPLIES	.00	.00	.00	.00		.00	700	700.00	
44 EQUIPMENT LESS THAN \$1000	.00	1,539.34	.00	5,001.97	8	1,700.00	86,406	79,704.03	
93 OPERATIONAL SUPPLIES	.00	403.17	.00	.00		.00	1,760	1,760.00	
522 * COMMODITIES	.00	1,942.51	.00	5,001.97	8	1,700.00	88,866	82,164.03	
520 **COMMODITIES	.00	1,942.51	.00	5,001.97	6	1,700.00	88,866	82,164.03	
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	15,225.54	.00	13,579.52	100	1,530.00	15,110	.48	
533 * SERVICES	.00	15,225.54	.00	13,579.52	100	1,530.00	15,110	.48	
530 **SERVICES	.00	15,225.54	.00	13,579.52	90	1,530.00	15,110	.48	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00	10,000	10,000.00	
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00	.00		.00	62,500	62,500.00	
19 CORR CENTER CONST/IMPROVE	.00	.00	.00	.00	15	3,808.00	24,808	21,000.00	
30 AUTOMOBILES, VEHICLES	.00	.00	.00	22,314.00	21	.00	105,714	83,400.00	
31 RADIO EQUIPMENT	.00	.00	.00	.00		.00	7,200	7,200.00	
33 FURNISHINGS, OFFICE EQUIP	.00	25,708.34	10,936.27	4	5	4,826.50	310,374	294,611.23	
34 MAINTENANCE EQUIPMENT	.00	17,200.61	2,300.00	8	100	.00	27,950	.25	
544 * CAPITAL OUTLAY	.00	42,908.95	13,236.27	2	13	8,634.50	548,546	478,711.48	
540 **CAPITAL OUTLAY	.00	42,908.95	13,236.27	2	13	8,634.50	548,546	478,711.48	
FUND 105 CAPITAL ASSET REPLCMT	.00	60,077.00	13,236.27	2	14	11,864.50	652,522	560,875.99	



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	7,800.00	31,200.00	7,800.00	2	31,200.00	8	.00	382,470	351,270.00
42 EQUIPMENT MAINTENANCE	.00	138,626.06	.00		138,533.03	96	.00	144,866	6,332.97
533 * SERVICES	7,800.00	169,826.06	7,800.00	1	169,733.03	32	.00	527,336	357,602.97
530 **SERVICES	7,800.00		7,800.00		169,733.03		.00		357,602.97
		169,826.06		1		32		527,336	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	133,793	133,793.00
59 TO DELINQ PREVNTN FND 109	.00	.00	.00		.00		.00	219,958	219,958.00
74 TO JAIL BOND REPAYMENT	485.00	976,822.50	.00		990,875.00	98	.00	1,014,813	23,938.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	658,061	658,061.00
571 * TRANSFERS TO OTHER FU	485.00	976,822.50	.00		990,875.00	49	.00	2,026,625	1,035,750.00
570 **TRANSFERS	485.00		.00		990,875.00		.00		1,035,750.00
		976,822.50				49		2,026,625	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	338,906.10	.00		392,079.55	100	.00	392,080	.45
03 CAPITAL LEASE PRINC PMTS	4,540.00	18,093.22	4,676.38	8	18,636.34	33	.00	56,328	37,691.66
581 * DEBT PRINCIPAL REPAYM	4,540.00	356,999.32	4,676.38	1	410,715.89	92	.00	448,408	37,692.11
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	970.00	710,665.79	485.00		722,669.84	46	.00	1,566,791	844,121.16
03 INTEREST ON CAPITAL LEASE	230.01	986.82	93.63	10	443.70	49	.00	913	469.30
582 * DEBT INTEREST PAYMENT	1,200.01	711,652.61	578.63		723,113.54	46	.00	1,567,704	844,590.46
580 **DEBT REPAYMENTS	5,740.01		5,255.01		1,133,829.43		.00		882,282.57
		1,068,651.93				56		2,016,112	
FUND 106 PUBL SAFETY SALES TAX	14,025.01		13,055.01		2,294,437.46		.00		2,275,635.54
		2,215,300.49				50		4,570,073	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 3/31/08

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	177,297.77	627,846.03	193,924.71	8	676,251.80	28	.00	2,402,070	1,725,818.20
513 * FRINGE BENEFITS	177,297.77	627,846.03	193,924.71	8	676,251.80	28	.00	2,402,070	1,725,818.20
510 **PERSONNEL	177,297.77		193,924.71		676,251.80		.00		1,725,818.20
		627,846.03		8		28		2,402,070	
FUND 188 SOCIAL SECURITY FUND	177,297.77		193,924.71		676,251.80		.00		1,725,818.20
		627,846.03		8		28		2,402,070	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
520 COMMODITIES									
522 COMMODITIES									
44 EQUIPMENT LESS THAN \$1000	.00	.00	30,780.26	50	56,646.84	100	4,570.74	61,218	.42
93 OPERATIONAL SUPPLIES	.00	.00	54.72	10	54.72	10	.00	550	495.28
522 * COMMODITIES	.00	.00	30,834.98	50	56,701.56	99	4,570.74	61,768	495.70
520 **COMMODITIES	.00		30,834.98		56,701.56		4,570.74		495.70
		.00		50		92		61,768	
530 SERVICES									
533 SERVICES									
02 ARCHITECT FEES	7,569.92	23,209.89	4,231.59	6	20,900.29	30	.00	68,734	47,833.71
07 PROFESSIONAL SERVICES	.00	1,500.80	.00		.00		.00	4,341	4,341.00
51 EQUIPMENT RENTALS	.00	4,900.00	270.00	25	1,080.00	100	.00	1,080	.00
533 * SERVICES	7,569.92	29,610.69	4,501.59	6	21,980.29	30	.00	74,155	52,174.71
534 SERVICES									
01 DEMOLITION COSTS	.00	.00	.00		13,985.80	100	.00	13,986	.20
534 * SERVICES	.00	.00	.00		13,985.80	100	.00	13,986	.20
530 **SERVICES	7,569.92		4,501.59		35,966.09		.00		52,174.91
		29,610.69		5		41		88,141	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
26 HWY FACILITY CONST/IMPROV	.00	222,960.00	206,118.32	17	759,442.32	63	23,595.19	1,235,760	452,722.49
33 FURNISHINGS, OFFICE EQUIP	.00	.00	23,003.26	47	41,590.53	100	7,382.87	48,974	.60
40 LANDSCAPING, LAND IMPRVMTS	2,665.41	2,665.41	.00		13,149.92	51	.00	25,586	12,436.08
41 PARKING LOT/SIDEWLK CONST	.00	.00	.00		20,013.20	100	.00	20,014	.80
544 * CAPITAL OUTLAY	2,665.41	225,625.41	229,121.58	17	834,195.97	65	30,978.06	1,330,334	465,159.97
540 **CAPITAL OUTLAY	2,665.41		229,121.58		834,195.97		30,978.06		465,159.97
		225,625.41		17		65		1,330,334	
FUND 304 HIGHWAY FACILTY CONST	10,235.33		264,458.15		926,863.62		35,548.80		517,830.58
		255,236.10		18		65		1,480,243	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
534 SERVICES									
02 REHABILITATION GRANTS	.00	.00	.00		.00		.00	150,000	150,000.00
534 * SERVICES	.00	.00	.00		.00		.00	150,000	150,000.00
530 **SERVICES	.00		.00		.00		.00		150,000.00
		.00						150,000	
560 OPERATION & MAINTENANCE									
567 NON-CASH EXPENSES									
02 BAD DEBT EXPENSE	.00	.00	.00		.00		.00	235,000	235,000.00
567 * NON-CASH EXPENSES	.00	.00	.00		.00		.00	235,000	235,000.00
560 **OPERATION & MAINTENANCE	.00		.00		.00		.00		235,000.00
		.00						235,000	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
75 TO REG PLAN COMM FUND 075	8,434.66	51,133.02	13,736.69	3	49,434.85	10	.00	511,200	461,765.15
571 * TRANSFERS TO OTHER FU	8,434.66	51,133.02	13,736.69	3	49,434.85	10	.00	511,200	461,765.15
570 **TRANSFERS	8,434.66		13,736.69		49,434.85		.00		461,765.15
		51,133.02		3		10		511,200	
FUND 475 RPC ECON DEVELOPMNT L	8,434.66		13,736.69		49,434.85		.00		846,765.15
		51,133.02		2		6		896,200	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	23,643.76	1,958.12	1	171,444.12	100	.00	171,445 .88	
14 WKRS COMP SELF-FUND CLAIM	23,724.17	147,466.21	22,326.38	3	139,730.92	18	.00	789,816 650,085.08	
24 WKRS COMP 3RD PARTY ADMIN	.00	17,300.00	.00		.00		.00	35,000 35,000.00	
513 * FRINGE BENEFITS	23,724.17	188,409.97	24,284.50	2	311,175.04	31	.00	996,261 685,085.96	
510 **PERSONNEL	23,724.17		24,284.50		311,175.04		.00		
		188,409.97		2		31		996,261 685,085.96	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	29.25	10	142.39	47	.00	300 157.61	
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	1,000 1,000.00	
522 * COMMODITIES	.00	.00	29.25	2	142.39	11	.00	1,300 1,157.61	
520 **COMMODITIES	.00		29.25		142.39		.00		
		.00		2		11		1,300 1,157.61	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	.00	.00		.00		.00	12,000 12,000.00	
03 ATTORNEY FEES	6,028.18	10,577.98	11,511.50	15	35,181.66	47	.00	75,000 39,818.34	
20 INSURANCE	90.00	351,017.65	.00		303,663.00	79	.00	385,000 81,337.00	
26 PROPERTY LOSS/DMG CLAIMS	593.28	1,304.78	1,719.17	11	3,080.17	21	.00	15,000 11,919.83	
93 DUES AND LICENSES	.00	310.00	.00		350.00	35	.00	1,000 650.00	
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	7,200 7,200.00	
533 * SERVICES	6,711.46	363,210.41	13,230.67	3	342,274.83	69	.00	495,200 152,925.17	
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	1,721.80	16,912.66	3,069.56	8	4,939.66	13	.00	38,000 33,060.34	
81 GENERAL LIABILITY CLAIMS	.00	.00	6,000.00	12	16,000.00	31	.00	52,000 36,000.00	
534 * SERVICES	1,721.80	16,912.66	9,069.56	10	20,939.66	23	.00	90,000 69,060.34	
530 **SERVICES	8,433.26		22,300.23		363,214.49		.00		
		380,123.07		4		62		585,200 221,985.51	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	30,790 30,790.00	
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	30,790 30,790.00	
570 **TRANSFERS	.00		.00		.00		.00		
		.00						30,790 30,790.00	
FUND 476 SELF-FUNDED INSURANCE	32,157.43		46,613.98		674,531.92		.00		
		568,533.04		3		42		1,613,551 939,019.08	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	26,073.28	68,051.77	11,246.44	5	61,344.28	25	.00	247,450	186,105.72
05 TEMP. SALARIES & WAGES	3,967.62	13,076.77	2,380.76	14	4,944.32	28	.00	17,500	12,555.68
511 * SALARIES AND WAGES	30,040.90	81,128.54	13,627.20	5	66,288.60	25	.00	264,950	198,661.40
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	.00	855.67	1,073.63	5	3,750.02	18	.00	20,500	16,749.98
02 IMRF - EMPLOYER COST	.00	733.54	931.32	5	3,484.04	17	.00	20,500	17,015.96
04 WORKERS' COMPENSATION INS	.00	23.56	74.18	9	179.07	22	.00	800	620.93
05 UNEMPLOYMENT INSURANCE	.00	306.86	.00		1.75		.00	4,500	4,498.25
06 EMPLOYEE HEALTH/LIFE INS	3,371.28	6,742.56	242.28	1	4,075.28	16	.00	25,000	20,924.72
513 * FRINGE BENEFITS	3,371.28	8,662.19	2,321.41	3	11,490.16	16	.00	71,300	59,809.84
510 **PERSONNEL	33,412.18		15,948.61		77,778.76		.00		258,471.24
		89,790.73		5		23		336,250	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	39.25		39.25		.00	11,500	11,460.75
02 OFFICE SUPPLIES	192.78	1,378.54	518.00	6	805.57	29	1,815.00	9,000	6,379.43
03 BOOKS, PERIODICALS & MAN.	.00	35.00	.00		.00		.00	800	800.00
06 POSTAGE, UPS, FED EXPRESS	170.00	170.00	.00		118.71	26	.00	450	331.29
15 GASOLINE & OIL	26.51	26.51	170.54	23	188.26	25	.00	750	561.74
44 EQUIPMENT LESS THAN \$1000	.00	2,870.49	.00		.00		.00	8,500	8,500.00
93 OPERATIONAL SUPPLIES	.00	.00	.00		.00		.00	300	300.00
522 * COMMODITIES	389.29	4,480.54	727.79	2	1,151.79	9	1,815.00	31,300	28,333.21
520 **COMMODITIES	389.29		727.79		1,151.79		1,815.00		28,333.21
		4,480.54		2		4		31,300	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING FEES	.00	1,575.00	.00		2,137.46	36	.00	6,000	3,862.54
07 PROFESSIONAL SERVICES	.00	.00	558.00	1	558.00	1	.00	39,250	38,692.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	156.81	10	191.15	13	.00	1,500	1,308.85
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	.00		.00		.00	2,000	2,000.00
29 COMPUTER SERVICES	424.00	2,120.00	450.00	8	2,224.00	37	.00	6,000	3,776.00
33 TELEPHONE SERVICE	102.97	224.68	55.49	6	174.13	17	.00	1,000	825.87
40 AUTOMOBILE MAINTENANCE	.00	.00	30.00	60	30.00	60	.00	50	20.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	27,000	27,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	600	600.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	400	400.00
70 LEGAL NOTICES, ADVERTISING	112.20	156.20	58.00	6	58.00	6	.00	1,000	942.00
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	400	400.00
84 BUSINESS MEALS/EXPENSES	.00	34.41	.00		.00		.00	400	400.00
85 PHOTOCOPY SERVICES	.00	8.43	7.38		7.38		.00	2,000	1,992.62
87 INDIRECT COSTS / OVERHEAD	7,846.10	24,871.04	11,224.16	13	17,581.95	21	.00	85,000	67,418.05
93 DUES AND LICENSES	.00	240.00	.00		300.00	30	.00	1,000	700.00

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 3/31/08

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
533 SERVICES								
95 CONFERENCES & TRAINING	.00	.00	.00			.00	5,000	5,000.00
533 * SERVICES	8,485.27	29,229.76	12,539.84	7	23,262.07	.00	178,600	155,337.93
530 **SERVICES	8,485.27	29,229.76	12,539.84	7	23,262.07	.00	178,600	155,337.93
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	5,576.24	.00		.00	.00	20,000	20,000.00
544 * CAPITAL OUTLAY	.00	5,576.24	.00		.00	.00	20,000	20,000.00
540 **CAPITAL OUTLAY	.00	5,576.24	.00		.00	.00	20,000	20,000.00
FUND 850 GEOG INF SYS JOINT VE	42,286.74	129,077.27	29,216.24	5	102,192.62	1,815.00	566,150	462,142.38